



Filing ID #10019738

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Ellen Lipton  
**Status:** Congressional Candidate  
**State/District:** MI09

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2018  
**Filing Date:** 07/8/2018  
**Period Covered:** 01/01/2017– 06/30/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
1631 Oakdale Partners, LP ⇒ Investment in Commercial Real Estate [RP]  LOCATION: San Francisco, CA, US	SP	\$100,001 - \$250,000	None		
1782 Quesada Partners, LLC ⇒ Investment in Commercial Real Estate [RP]  LOCATION: San Francisco, CA, US	SP	\$100,001 - \$250,000	None		
1947 Oakdale Partners, LP ⇒ Investment in Commercial Real Estate [RP]  LOCATION: San Francisco, CA, US	SP	None	Ordinary Income	None	\$1,001 - \$2,500
American General Life # 1 [FN]	SP	\$50,001 - \$100,000	Annuity Payments	\$15,001 - \$50,000	\$15,001 - \$50,000
American General Life # 2 [FN]	SP	\$50,001 - \$100,000	Annuity Payments	\$15,001 - \$50,000	\$15,001 - \$50,000
American General Life # 3 [FN]	SP	\$50,001 - \$100,000	Annuity Payments	\$15,001 - \$50,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Berkshire Hathaway Life Insurance Company of Nebraska [FN]	SP	\$100,001 - \$250,000	Annuity Payments	Not Applicable	Not Applicable
Calbees LLC ⇒ Investment in Commercial Real Estate [RP]  LOCATION: Tallahassee, FL, US	SP	\$100,001 - \$250,000	None		
Central Park Acquisitions Partners ⇒ Investment in Commercial Real Estate [RP]  LOCATION: Detroit, MI, US	SP	\$100,001 - \$250,000	None		
Dependent Child #1 Roth IRA ⇒ Schwab Fundamental US Large Cap (SFLNX) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Dependent Child #1 Roth IRA ⇒ Schwab Fundamental US Small Cap (SCHA) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Dependent Child #2 Roth IRA ⇒ Schwab Fundamental US Large Cap (SFLNX) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Dependent Child #2 Roth IRA ⇒ Schwab Fundamental US Small Company (SFSNX) [MF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Du Charme Place LLC ⇒ Investment in Commercial Real Estate [RP]  LOCATION: Detroit, MI, US	SP	\$100,001 - \$250,000	None		
Eldership I LLC ⇒ Notes Receivable [DO]  DESCRIPTION: Secured by San Francisco Commercial Real Estate.	SP	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$2,501 - \$5,000
Ellen Cogen-Lipton Trust ⇒ Tesla, Inc. (TSLA) [ST]		\$100,001 - \$250,000	None		
Ellen Lipton 401(k) ⇒ John Hancock 500 Index Fund (JFIVX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alphabet Inc. - Class A (GOOGL) [ST]					
Ellen Lipton IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Canadian Pacific Railway Limited (CP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ DTE Energy Company (DTE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ First Industrial Realty Trust, Inc. (FR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ General Dynamics Corporation (GD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ II-VI Incorporated (IIVI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ iShares MSCI Canada (EWC) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Kroger Company (KR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Nike, Inc. (NKE) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ellen Lipton IRA ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ PIMCO Investment Grade Bond (PBDAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Powershares Preferred (PGX) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Prudential Short Term Bond (PIFZX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Schwab Emerging Market Equity (SCHE) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Schwab US Large Cap ETF (SCHX) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Schwab US Mid Cap (SCHM) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Schwab US Small Cap (SCHA) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Select Sector Industrial (XLI) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Select Str Financial (XLF) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Skyworks Solutions, Inc. (SWKS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Wells Fargo Advantage (WDHXY) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Ellen Lipton IRA ⇒ Wisdomtree Europe ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ellen Lipton Roth IRA ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Canadian Pacific Railway Limited (CP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Check Point Software Technologies Ltd. - Ordinary Shares (CHKP) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ DTE Energy Company (DTE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ First Industrial Realty Trust (FR) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ General Dynamics Corporation (GD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ iShares MSCI Canada [EF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Kroger Company (KR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ellen Lipton Roth IRA ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Nike, Inc. (NKE) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Payden GNMA Fund (PYG1Z) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Pimco Investment Grade Bond (PBDAX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ PowerShares Preferred Portfolio (PGX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Prudential High Yield (PHYZX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Prudential Short Term bond (PIFZX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Schwab Emerging Market ETF (SCHE) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Schwab US Large Cap ETF (SCHX) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Schwab US Mid Cap (SCHM) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Schwab US Small Cap (SCHA) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Select Sector Financial (XLF) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Select Sector Industrial (XLI) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Skyworks Solutions, Inc. (SWKS) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ellen Lipton Roth IRA ⇒ Templeton Global Bond (TPICZ) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Templeton Global Bond (TPINX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Wells Fargo Advantage Short Term (WDHYX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Ellen Lipton Roth IRA ⇒ Wisdomtree Europe ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Farmers New World Life Insurance Company [FN]	SP	\$15,001 - \$50,000	Annuity Payments	\$5,001 - \$15,000	\$5,001 - \$15,000
Hartford Life Insurance Company [FN]	SP	\$50,001 - \$100,000	Annuity Payments	\$5,001 - \$15,000	\$15,001 - \$50,000
JPMorgan Chase [BA]	SP	\$250,001 - \$500,000	Interest	\$1 - \$200	\$201 - \$1,000
Lafayette Acquisition Partners, LLC ⇒ Investment in Commercial Real Estate [RP]  LOCATION: Detroit, MI, US	SP	\$50,001 - \$100,000	None		
LBK Ventures LLC ⇒ Sandalphon Ventures I, LLC [OL]  LOCATION: Chicago, IL, US DESCRIPTION: Investment Company. Fund manager letter on file with Committee on Ethics.	SP	\$50,001 - \$100,000	None		
Liberty Mutual #1 [FN]	SP	\$50,001 - \$100,000	Annuity Payments	Not Applicable	Not Applicable
Liberty Mutual #2 [FN]	SP	\$50,001 - \$100,000	Annuity Payments	Not Applicable	Not Applicable
Lipman Investment Co, LLC ⇒ Bloomfield Capital Fund I, LP [OL]  LOCATION: Chicago, IL, US DESCRIPTION: Private Equity Fund. Fund manager letter on file with the Committee on Ethics.	SP	\$100,001 - \$250,000	None		
Lipman Investment Co, LLC ⇒ Ann Arbor Woods Investors LLC ⇒	SP	\$100,001 - \$250,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Investment in Commercial Real Estate [RP]					
LOCATION: Ann Arbor, MI, US					
Lipton and Lipton, PC [OL]	SP	\$1,001 - \$15,000	Ordinary Income	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Southfield, MI, US					
DESCRIPTION: Law Firm					
Lipton Law Center, PC [OL]	SP	\$100,001 - \$250,000	Ordinary Income	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Southfield, MI, US					
DESCRIPTION: Law Firm					
Lipton/Cogen Irrevocable Trust U/A DTD 11/20/1998 FBO Dependent Child #2 ⇒ Neuberger Berman International [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Lipton/Cogen Irrevocable Trust U/A DTD 11/20/1998 FBO Dependent Child #2 ⇒ Neuberger Berman Mid Cap (NMANX) [MF]	DC	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
Lipton/Cogen Irrevocable Trust U/A DTD 11/20/1998 FBO Dependent Child #2 ⇒ Parnassus Equity Income (PRBLX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lipton/Cogen Irrevocable Trust U/A DTD 11/20/1998 FBO Dependent Child #2 ⇒ Schwab Emerging Market ETF (SCHE) [EF]	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Lipton/Cogen Irrevocable Trust U/A DTD 11/20/1998 FBO Dependent Child #2 ⇒ Schwab US Dividend (SCHD) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lipton/Cogen Irrevocable Trust U/A DTD 11/20/1998 FBO Dependent Child #2 ⇒ Schwab US Large Cap ETF (SCHX) [EF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Lipton/Cogen Irrevocable Trust U/A DTD 11/20/1998 FBO Dependent Child #2 ⇒ Schwab US Mid Cap (SCHM) [EF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Lipton/Cogen Irrevocable Trust U/A DTD 11/20/1998 FBO Dependent Child #2 ⇒ Schwab US Reit (SCHH) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Lipton/Cogen Irrevocable Trust U/A DTD 11/20/1998 FBO Dependent Child #2 ⇒ Schwab US Small Cap (SCHX) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lipton/Cogen Irrevocable Trust U/A DTD 11/20/1998 FBO Dependent Child #2 ⇒ TJX Companies, Inc. (TJX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lipton/Cogen Irrevocable Trust U/A DTD 11/20/1998 FBO Dependent Child #2 ⇒ Wasatch Core Growth Fund (WGROX) [MF]	DC	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
Lipton/Cogen Irrevocable Trust U/A DTD 11/20/1998 FBO Dependent Child #2 ⇒ Wisdomtree Europe ETF (HEDJ) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lipton/Cogen Irrevocable Trust U/A DTD 9/9/2014 FBO Dependent Child #1 ⇒ Neuberger Berman International (NIQVX) [MF]	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Lipton/Cogen Irrevocable Trust U/A DTD 9/9/2014 FBO Dependent Child #1 ⇒ Parnassus Equity Income (PRBLX) [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lipton/Cogen Irrevocable Trust U/A DTD 9/9/2014 FBO Dependent Child #1 ⇒ Schwab Emerging Market ETF (SCHE) [EF]	DC	\$1,001 - \$15,000	None		
Lipton/Cogen Irrevocable Trust U/A DTD 9/9/2014 FBO Dependent Child #1 ⇒ Schwab US Dividend (SCHD) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lipton/Cogen Irrevocable Trust U/A DTD 9/9/2014 FBO Dependent Child #1 ⇒ Schwab US Large Cap ETF (SCHX) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lipton/Cogen Irrevocable Trust U/A DTD 9/9/2014 FBO Dependent Child #1 ⇒ Schwab US Mid Cap (SCHM) [EF]	DC	\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Lipton/Cogen Irrevocable Trust U/A DTD 9/9/2014 FBO Dependent Child #1 ⇒ Schwab US Small Cap (SCHX) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Lipton/Cogen Irrevocable Trust U/A DTD 9/9/2014 FBO Dependent Child #1 ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

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TJX Companies, Inc. (TJX) [ST]					
Lipton/Cogen Irrevocable Trust U/A DTD 9/9/2014 FBO Dependent Child #1 ⇒ Wasatch Core Growth Fund (WGROX) [MF]	DC	\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
Local K&B, LLC [OL]  LOCATION: Ferndale, MI, US DESCRIPTION: Investment in a local Restaurant	SP	\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 091212EA4 - BIRMINGHAM MICH PUB SCHS GO ULTD TAX REF BDS 2017 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 116171CT4 - BROWNSTOWN CHARTER TWP MICH RFDG [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 129271QX3 - CALEDONIA MICH CMNTY SCHOOLS GO REF BONDS 2015 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 144470AZ4 - CARRIER CREEK MICH DRAIN DRAIN DIST NO 326 GO REF BDS 2014 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 144470BA8 - CARRIER CREEK MICH DRAIN DRAIN DIST NO 326 GO REF BDS 2014 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 182252UA2 - CLARKSTON MICH CMNTY SCHS GO REF BDS 2015 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 291443CM9 - EMMET CNTY MICH CAP IMPT [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 386514NY5 - GRAND TRAVERSE CNTY MICH BLDG		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000

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AUTH BLDG [GS]					
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 398744BL5 - GROESSBECK PARK DRAIN DRAINAGE DIST MICH LTD TAX [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 3M Company (MMM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 443096HZ8 - HOWELL MICH CAP IMPT REF BDS 2015 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 457003KA8 - INGHAM CNTY MICH BLDG AUTH LTD TAX-CMNTY MENTAL HEALTH BLDG [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 467107CT3 - JACKSON CNTY MICH LTD TAX GO CAP IMPT BDS 2018 A [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 497674EJ6 - KIRTLAND MICH CMNTY COLLEGE DIST GO COLLEGE BDS 2015 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 549637DS2 - LUDINGTON MICH AREA SCH DIST GO SCH BUS AND REF BDS 2013 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 555412JN6 - MACOMB TWP MICH BLDG AUTH REF BDS 2015 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ 594612DQ3 - MICHGAN ST GO ENIV PROG REF BDS 2017 A [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus		\$15,001 - \$50,000	Interest	\$201 -	\$201 -

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⇒ 689225TZ3 - OTTAWA CNITY MICH WTR SUPPLY SYS REF BDS 2015 [GS]				\$1,000	\$1,000
⇒ 716400FY7 - PETOSKEY MICH PUB SCH DIST GO SCH BLDG SITE AND REF BDS 2015 [GS]	Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
⇒ 885205LE2 - THORNAPPLE KELLOGG MICH SCH DIST REF BDS 2010 [GS]	Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
⇒ 885205LU6 - THORNAPPLE KELLOGG MICH SCH DIST GO BDS [GS]	Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
⇒ 897387TJ5 - TROY MICH GO LTD TAX BDS 2013 [GS]	Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
⇒ 897404QC6 - TROY MICH CITY SCH DIST GO ULTD SCH BLDG AND SITE BDS 2014 [GS]	Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
⇒ 951495QS2 WEST BLOOMFIELD TWP MICH REC FAC CAP IMPT BDS 2008 [GS]	Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
⇒ A.O. Smith Corporation (AOS) [ST]	Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
⇒ Adient plc Ordinary Shares (ADNT) [ST]	Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
⇒	Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus	\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Adobe Systems Incorporated (ADBE) [ST]					
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ AECOM (ACM) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Aercap Holdings N.V. Ordinary Shares (AER) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Affiliated Managers Group, Inc. (AMG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ AFLAC Incorporated (AFL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Alibaba Group Holding Limited American Depositary Shares each representing one Ordinary share (BABA) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Amazon.com, Inc. (AMZN) [ST]		\$15,001 - \$50,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ American Tower Corporation (AMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Ameriprise Financial, Inc. (AMP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ANSYS, Inc. (ANSS) [ST]					
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Anthem, Inc. (ANTM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Applied Materials, Inc. (AMAT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ ARRIS International plc - Ordinary Shares (ARRS) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ ARTISAN INTERNATIONAL VALUE FUND (APDKX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Assurant, Inc. (AIZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ AutoNation, Inc. (AN) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ AutoZone, Inc. (AZO) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Avis Budget Group, Inc. (CAR) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ BlackRock, Inc. (BLK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Broadcom Inc. (AVGO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Cash [BA]		\$250,001 - \$500,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ CDRAB3FW4 - BTH BANK NA QUITMAN TX [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ CDRAB3FX2 - CRESTMARK BANK TROY MI [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ CDRAB3FY0 - MAINSTREET BANK FAIRFAX VA [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ CDRAB4DJ3 - BOKF, NATIONAL ASSOCIATION TULSA OK [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ CDRAB4DK0 - UNITED BANK FAIRFAX VA [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ CDRAB4DL8 - BCB COMMUNITY BANK BAYONNE NJ [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ CDRAB4DM6 - TIB THE INDEPENDENT BANKERSBANK NA FARMERS BRANCH TX [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ CDRAB4DN4 - TRISTATE CAPITAL BANK PITTSBURGH PA [BA]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus		\$100,001 -	Interest	\$1,001 -	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ CDRAB4DO2 - FRANKLIN SYNERGY BANK FRANKLIN TN [BA]		\$250,000		\$2,500	\$2,500
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Celanese Corporation Celanese Corporation Series A (CE) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Chubb Limited (CB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ CommScope Holding Company, Inc. (COMM) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Core Laboratories N.V. (CLB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Corning Incorporated (GLW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Crown Holdings, Inc. (CCK) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Domino's Pizza Inc (DPZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Dorman Products, Inc. (DORM) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ East West Bancorp, Inc. (EWBC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ EOG Resources, Inc. (EOG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ Federated government reserves [BA]					
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Federated Government Reserves [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Federated Government Reserves [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Flex Ltd. - Ordinary Shares (FLEX) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ HCA Healthcare, Inc. (HCA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ HOMESTEAD HOME COMPANY STOCK FUND (HSCSX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ INFINITY Q DIVERSIFIED ALPHA FUND CLASS I (IQDNX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Lincoln National Corporation (LNC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Mastercard Incorporated (MA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ National Oilwell Varco, Inc. (NOV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ NCR Corporation (NCR) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Nike, Inc. (NKE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ OPPENHEIMER DEVELOPING MARKETS FUND CLASS I (ODVIX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS I (OIGIX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Owens-Illinois, Inc. (OI) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ PUTNAM TAX FREE HIGH YIELD FUND CLASS Y (PTFYX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Qurate Retail, Inc. - Series A (QRTEA) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ ROBINSON TAX ADVANTAGE INCOME FUND INSTITUTIONAL CLASS (ROBNX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Roper Technologies, Inc. (ROP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ SALIENT MLP & ENERGY INFRASTRUCTURE FD CL I (SMLPX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Schlumberger N.V. (SLB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ STONE RIDGE ALL ASSET VARIANCE RISK PREMIUM FUND CLASS I (AVRPX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ STONE RIDGE ALTERNATIVE LENDING RISK PREMIUM FUND (LENDX) [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ STONE RIDGE REINSURANCE RISK PREMIUM INTERVAL FUND (SRRIX) [MF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Suncor Energy Inc. (SU) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Synchrony Financial (SYF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Tech Data Corporation (TECD) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Tenneco Inc. (TEN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Texas Instruments Incorporated (TXN) [ST]					
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ The Goodyear Tire & Rubber Company (GT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Thor Industries, Inc. (THO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ TORTOISE MLP AND PIPELINE FUND INSTITUTIONAL CLASS (TORIX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE INCOME FUND CLASS I (VCMIX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Vida Longevity Fund LP Class B [HE]		\$100,001 - \$250,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Welbilt, Inc. (WBT) [ST]		\$1,001 - \$15,000	None		
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus ⇒ Western Digital Corporation (WDC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ Western Union Company (WU) [ST]					
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Westrock Company (WRK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Weyerhaeuser Company (WY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Whirlpool Corporation (WHR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Evan Lipton Living Trust 4/23/1998 ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WLTW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Marc Lipton 401(k) ⇒ DFA Emerging Markets Value (DFEVX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Marc Lipton 401(k) ⇒ JH High Yield (JHHBX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Marc Lipton 401(k) ⇒ JH Intl Equity Index (JHVIT) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Marc Lipton 401(k) ⇒ JH Mid Cap Index (JECIX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		
Marc Lipton 401(k) ⇒ John Hancock 500 Index Fund (JFIVX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Marc Lipton 401(k) ⇒ John Hancock Bond Fund (JHNBX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Marc Lipton 401(k) ⇒ John Hancock Small Cap Index (JESIX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Marc Lipton 401(k) ⇒ Templeton Global Bond (TPINX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Marc Lipton 401(k) ⇒	SP	\$250,001 -	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Growth Index (VIGRX) [MF]		\$500,000			
Marc Lipton 401(k) ⇒ Vanguard Value Index (VIVAX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Marc Lipton Roth IRA ⇒ Payden GNMA (PYG1Z) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Marc Lipton Roth IRA ⇒ PIMCO Investment Grade Bond (PBDAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Marc Lipton Roth IRA ⇒ Prudential High Yield (PHYZX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Marc Lipton Roth IRA ⇒ Schwab Mid Cap (SCHM) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Marc Lipton Roth IRA ⇒ Schwab US Large Cap ETF (SCHX) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Marc Lipton Roth IRA ⇒ Schwab US Small Cap (SCHA) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Marc Lipton Roth IRA ⇒ Templeton Global Bond (TPICZ) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Mass Mutual [WU]		\$50,001 - \$100,000	None		
Mel Investments LLC ⇒ Investment in Commercial Real Estate [RP] LOCATION: Southfield, MI, US	SP	\$100,001 - \$250,000	Ordinary Income	\$50,001 - \$100,000	\$50,001 - \$100,000
Michigan Education Savings Program DC #1 ⇒ Moderate Age Based Option [MF]	DC	\$100,001 - \$250,000	Tax-Deferred		
Michigan Education Savings Program DC #2 ⇒ Moderate Age Based Option [MF]	DC	\$100,001 - \$250,000	Tax-Deferred		
Michigan Educational Trust [5P] LOCATION: MI	DC	\$50,001 - \$100,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Midland National Indexed Life #1 [WU]	SP	\$250,001 - \$500,000	None		
Midland National Indexed Life #2 [WU]	SP	\$250,001 - \$500,000	None		
Newmarc Investment Co, LLC ⇒ MNOA Investment Co, LLC ⇒ Mad Dog Venture Fund I, LP [OL] LOCATION: Birmingham, MI, US DESCRIPTION: Private Equity Fund. Fund manager letter on file with the Committee on Ethics.	SP	\$50,001 - \$100,000	None		
Newmarc Investment Co, LLC ⇒ Scion 2017C, LLC ⇒ Investment in Commercial Real Estate [RP] LOCATION: Chicago, IL, US	SP	\$50,001 - \$100,000	None		
Newmarc Investment Co, LLC ⇒ The Corner Investors, LLC ⇒ Investment in Commercial Real Estate [RP] LOCATION: Detroit, MI, US	SP	\$50,001 - \$100,000	None		
Northwestern Mutual ⇒ Equity Income (T. Rowe Price) [MF]		\$50,001 - \$100,000	None		
Northwestern Mutual ⇒ Global Real Estate Securities [MF]		\$1,001 - \$15,000	None		
Northwestern Mutual ⇒ High Yield Bond - Federated Inv. [MF]		\$15,001 - \$50,000	None		
Northwestern Mutual ⇒ Index 400 Stock [MF]		\$15,001 - \$50,000	None		
Northwestern Mutual ⇒ Index 500 Stock [MF]		\$15,001 - \$50,000	None		
Northwestern Mutual ⇒ International Developed Markets [MF]		\$1,001 - \$15,000	None		
Northwestern Mutual [WU]	SP	\$100,001 - \$250,000	None		
Northwestern Mutual ⇒ Select Bond - Wells Capital Mgmt [MF]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Northwestern Mutual ⇒ Small Cap Value (T. Rowe Price) [MF]		\$15,001 - \$50,000	None		
Northwestern Mutual ⇒ Strategic Bond [MF]		\$15,001 - \$50,000	None		
Prudential [FN]	SP	\$50,001 - \$100,000	Annuity Payments	\$5,001 - \$15,000	\$15,001 - \$50,000
Scion UHC Investors, LLC ⇒ Investment in Commercial Real Estate [RP]  LOCATION: Chicago, IL, US	SP	\$50,001 - \$100,000	Ordinary Income	\$2,501 - \$5,000	\$5,001 - \$15,000
Terrapin Operator Abq East LLC ⇒ Investment in Commercial Real Estate [RP]  LOCATION: San Francisco, CA, US	SP	None	Ordinary Income	None	\$15,001 - \$50,000
Travelers Insurance Company # 1 [FN]	SP	\$50,001 - \$100,000	Annuity Payments	\$5,001 - \$15,000	\$5,001 - \$15,000
Travelers Insurance Company # 2 [FN]	SP	\$50,001 - \$100,000	Annuity Payments	None	\$15,001 - \$50,000
United States Life Insurance Company in the City of New York #1 [FN]	SP	\$50,001 - \$100,000	Annuity Payments	Not Applicable	Not Applicable
United States Life Insurance Company in the City of New York #2 [FN]	SP	\$50,001 - \$100,000	Annuity Payments	Not Applicable	Not Applicable
Yosemite Partners SF, LLC ⇒ Investment in Commercial Real Estate [RP]  LOCATION: San Francisco, CA, US	SP	\$250,001 - \$500,000	Rent	None	\$201 - \$1,000

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Lipton Law Center, PC	Spouse Salary	N/A	N/A
Lipton Law Center, PC	Salary	N/A	\$53,000.00



## **SCHEDULE D: LIABILITIES**

None disclosed.

## **SCHEDULE E: POSITIONS**

None disclosed.

## **SCHEDULE F: AGREEMENTS**

None disclosed.

## **SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE**

None disclosed.

## **SCHEDULE A ASSET CLASS DETAILS**

- 1631 Oakdale Partners, LP (Owner: SP)  
LOCATION: US
- 1782 Quesada Partners, LLC (Owner: SP)  
LOCATION: US
- 1947 Oakdale Partners, LP (Owner: SP)  
LOCATION: US
- Calbees LLC (Owner: SP)  
LOCATION: US
- Central Park Acquisitions Partners (Owner: SP)  
LOCATION: US
- Dependent Child #1 Roth IRA (Owner: DC)
- Dependent Child #2 Roth IRA (Owner: DC)
- Du Charme Place LLC (Owner: SP)  
LOCATION: US
- Eldership I LLC (Owner: SP)  
LOCATION: US
- Ellen Cogen-Lipton Trust
- Ellen Lipton 401(k)
- Ellen Lipton IRA
- Ellen Lipton Roth IRA
- Lafayette Acquisition Partners, LLC (Owner: SP)  
LOCATION: US
- LBK Ventures LLC (Owner: SP)  
LOCATION: US
- Lipman Investment Co, LLC (Owner: SP)  
LOCATION: US
- Lipman Investment Co, LLC ⇒ Ann Arbor Woods Investors LLC (Owner: SP)

LOCATION: US

- Lipton/Cogen Irrevocable Trust U/A DTD 11/20/1998 FBO Dependent Child #2 (Owner: DC)
- Lipton/Cogen Irrevocable Trust U/A DTD 9/9/2014 FBO Dependent Child #1 (Owner: DC)
- Marc Evan Lipton Living Trust 4/23/1998
- Marc Evan Lipton Living Trust 4/23/1998 ⇒ Telemus
- Marc Lipton 401(k) (Owner: SP)
- Marc Lipton Roth IRA (Owner: SP)
- Mel Investments LLC (Owner: SP)  
LOCATION: US
- Michigan Education Savings Program DC #1 (Owner: DC)  
LOCATION: MI
- Michigan Education Savings Program DC #2 (Owner: DC)  
LOCATION: MI
- Newmarc Investment Co, LLC (Owner: SP)  
LOCATION: US
- Newmarc Investment Co, LLC ⇒ MNOA Investment Co, LLC (Owner: SP)  
LOCATION: US
- Newmarc Investment Co, LLC ⇒ Scion 2017C, LLC (Owner: SP)  
LOCATION: US
- Newmarc Investment Co, LLC ⇒ The Corner Investors, LLC (Owner: SP)  
LOCATION: US
- Northwestern Mutual
- Scion UHC Investors, LLC (Owner: SP)  
LOCATION: US
- Terrapin Operator Abq East LLC (Owner: SP)  
LOCATION: US
- Yosemite Partners SF, LLC (Owner: SP)  
LOCATION: US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Ellen Lipton , 07/8/2018